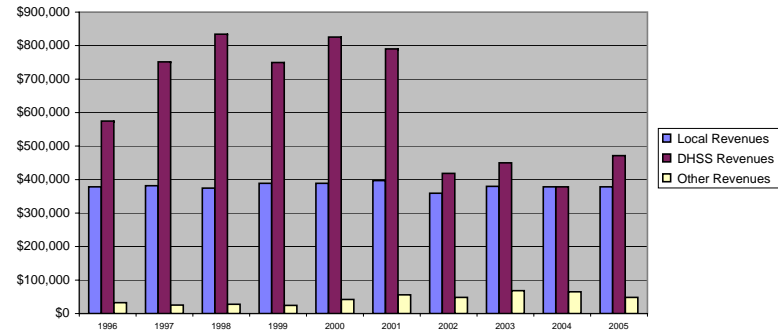


New Madrid County Health Department

COUNTY Fiscal Year	Revenue Source	New Madrid 2005	Percent of Agency's Total	Population 0 - 20,000 Average Percentage	Statewide 2005 Average Percentage
Beginning Balance		\$643,716			
Local Revenues					
Taxes		\$333,078	37.10%	26.12%	44.43%
Interest		\$15,250	1.70%	1.18%	0.76%
Vital Records		\$20,045	2.23%	2.13%	3.59%
Donations			0.00%	1.15%	0.48%
Fees		\$123	0.01%	1.60%	3.86%
Other		\$9,623	1.07%	2.89%	3.25%
Total Local Revenues		\$378,119	42.12%	35.07%	56.39%
DHSS Revenues					
Core Public Health	State	\$69,502	7.74%	8.72%	4.17%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal	\$1,850	0.21%	0.28%	0.29%
MCH	Federal	\$25,770	2.87%	3.13%	1.82%
School Health	State		0.00%	0.96%	0.30%
WIC Administration	Federal	\$76,113	8.48%	6.86%	4.92%
Child Care Inspections	Federal	\$2,180	0.24%	0.18%	0.18%
Child Care Nurse Consultant	Federal		0.00%	0.19%	0.12%
AIDS Funding	Federal		0.00%	0.14%	3.04%
CERT	Federal	\$163,307	18.19%	1.32%	2.91%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.72%	0.36%
Chronic Disease Prevention	Federal	\$28,923	3.22%	0.55%	0.25%
Worksite Inventory	Federal		0.00%	0.00%	0.10%
Other DHSS	State	\$325	0.04%	0.90%	0.52%
Other DHSS	Federal	\$103,525	11.53%	1.85%	2.35%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$401,667	44.74%	15.31%	16.34%
Total DHSS State		\$69,827	7.78%	10.47%	5.00%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$471,494	52.52%	25.78%	21.33%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$40,874	4.55%	3.83%	2.98%
Medicare - (Non-Home Health)		\$7,252	0.81%	1.81%	0.76%
Family Planning Title X			0.00%	0.27%	0.30%
Other MO Departments			0.00%	0.22%	0.48%
Insurance Billing			0.00%	0.11%	0.08%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.48%	7.99%
Home Health (all pymt. sources)			0.00%	15.52%	4.34%
Home Maker (all pymt. sources)			0.00%	10.24%	3.36%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	2.67%	1.99%
Total Other Revenue		\$48,126	5.36%	39.15%	22.28%
Total Revenue All Sources		\$897,739	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$426,253	48.78%	56.83%	49.92%
Fringe Benefits		\$183,395	20.99%	13.26%	13.65%
Supplies/Equipment		\$91,325	10.45%	7.65%	9.54%
Contracted Services		\$74,599	8.54%	4.71%	14.32%
Travel		\$34,945	4.00%	3.09%	1.40%
Utilities/Rent		\$19,961	2.28%	1.95%	1.73%
Election Costs			0.00%	0.11%	0.06%
Capital Expenditures		\$6,000	0.69%	2.15%	1.71%
Other		\$37,414	4.28%	10.25%	7.66%
Total Expenditures		\$873,893	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$667,562			
Population		18,969			
Per Capita Public Health Revenue		\$47.33			
Tax Rate		\$0.09			

New Madrid County Revenue Comparison 1996 - 2005



New Madrid - 2005 DHSS Revenue

